

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 534
RUN DATE 12/29/2000
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4000040	SAN LUIS OBISPO COUNTY SUPT.			T		
NON PROP-20						
01	501	\$16,892.10	\$191.72	\$489.99-	\$0.00	\$16,593.83
ENTITY NON PROP TOTAL		\$16,892.10	\$191.72	\$489.99-	\$0.00	\$16,593.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,892.10	\$191.72	\$489.99-	\$0.00	\$16,593.83
ENTITY YEAR-TO-DATE TOTAL		\$16,892.10	\$191.72	\$489.99-	\$0.00	\$16,593.83
A4068700	ATASCADERO UNIFIED			T		
NON PROP-20						
01	5,998	\$202,233.26	\$2,295.49	\$21,483.33-	\$0.00	\$183,045.42
ENTITY NON PROP TOTAL		\$202,233.26	\$2,295.49	\$21,483.33-	\$0.00	\$183,045.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$202,233.26	\$2,295.49	\$21,483.33-	\$0.00	\$183,045.42
ENTITY YEAR-TO-DATE TOTAL		\$202,233.26	\$2,295.49	\$21,483.33-	\$0.00	\$183,045.42

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 535
RUN DATE 12/29/2000
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
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SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4068726	CAYUCOS ELEMENTARY			T		
NON PROP-20						
01	287	\$9,676.71	\$109.83	\$2,587.31-	\$0.00	\$7,199.23
ENTITY NON PROP TOTAL		\$9,676.71	\$109.83	\$2,587.31-	\$0.00	\$7,199.23
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,676.71	\$109.83	\$2,587.31-	\$0.00	\$7,199.23
ENTITY YEAR-TO-DATE TOTAL		\$9,676.71	\$109.83	\$2,587.31-	\$0.00	\$7,199.23
A4068759	LUCIA MAR UNIFIED			T		
NON PROP-20						
01	10,971	\$369,906.83	\$4,198.72	\$15,907.69-	\$0.00	\$358,197.86
ENTITY NON PROP TOTAL		\$369,906.83	\$4,198.72	\$15,907.69-	\$0.00	\$358,197.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$369,906.83	\$4,198.72	\$15,907.69-	\$0.00	\$358,197.86
ENTITY YEAR-TO-DATE TOTAL		\$369,906.83	\$4,198.72	\$15,907.69-	\$0.00	\$358,197.86

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 536
RUN DATE 12/29/2000
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4068791	PLEASANT VALLEY JOINT UNION EL			T		
NON PROP-20						
01	143	\$4,821.50	\$54.71	\$354.11-	\$0.00	\$4,522.10
ENTITY NON PROP TOTAL		\$4,821.50	\$54.71	\$354.11-	\$0.00	\$4,522.10
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,821.50	\$54.71	\$354.11-	\$0.00	\$4,522.10
ENTITY YEAR-TO-DATE TOTAL		\$4,821.50	\$54.71	\$354.11-	\$0.00	\$4,522.10
A4068809	SAN LUIS COASTAL UNIFIED			T		
NON PROP-20						
01	9,277	\$312,790.60	\$3,550.40	\$35,687.83-	\$0.00	\$280,653.17
ENTITY NON PROP TOTAL		\$312,790.60	\$3,550.40	\$35,687.83-	\$0.00	\$280,653.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$312,790.60	\$3,550.40	\$35,687.83-	\$0.00	\$280,653.17
ENTITY YEAR-TO-DATE TOTAL		\$312,790.60	\$3,550.40	\$35,687.83-	\$0.00	\$280,653.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 537
RUN DATE 12/29/2000
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4068825	SAN MIGUEL JOINT UNION ELEM.			T		
NON PROP-20						
01	429	\$14,464.50	\$164.17	\$14,628.67-	\$0.00	\$0.00
ENTITY NON PROP TOTAL		\$14,464.50	\$164.17	\$14,628.67-	\$0.00	\$0.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,464.50	\$164.17	\$14,628.67-	\$0.00	\$0.00
ENTITY YEAR-TO-DATE TOTAL		\$14,464.50	\$164.17	\$14,628.67-	\$0.00	\$0.00
A4068833	SHANDON JOINT UNIFIED			T		
NON PROP-20						
01	343	\$11,564.85	\$131.26	\$2,475.74-	\$0.00	\$9,220.37
ENTITY NON PROP TOTAL		\$11,564.85	\$131.26	\$2,475.74-	\$0.00	\$9,220.37
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,564.85	\$131.26	\$2,475.74-	\$0.00	\$9,220.37
ENTITY YEAR-TO-DATE TOTAL		\$11,564.85	\$131.26	\$2,475.74-	\$0.00	\$9,220.37

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 538
RUN DATE 12/29/2000
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4068841	TEMPLETON UNIFIED			T		
NON PROP-20						
01	2,541	\$85,674.34	\$972.46	\$4,717.10	\$0.00	\$91,363.90
ENTITY NON PROP TOTAL		\$85,674.34	\$972.46	\$4,717.10	\$0.00	\$91,363.90
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$85,674.34	\$972.46	\$4,717.10	\$0.00	\$91,363.90
ENTITY YEAR-TO-DATE TOTAL		\$85,674.34	\$972.46	\$4,717.10	\$0.00	\$91,363.90
A4075457	PASO ROBLES JT. UNIFIED			T		
NON PROP-20						
01	6,257	\$210,965.91	\$2,394.62	\$6,428.69-	\$0.00	\$206,931.84
ENTITY NON PROP TOTAL		\$210,965.91	\$2,394.62	\$6,428.69-	\$0.00	\$206,931.84
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$210,965.91	\$2,394.62	\$6,428.69-	\$0.00	\$206,931.84
ENTITY YEAR-TO-DATE TOTAL		\$210,965.91	\$2,394.62	\$6,428.69-	\$0.00	\$206,931.84

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 539
RUN DATE 12/29/2000
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
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SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4075465	COAST UNIFIED			T		
NON PROP-20						
01	992	\$33,447.04	\$379.64	\$5,083.71-	\$0.00	\$28,742.97
ENTITY NON PROP TOTAL		\$33,447.04	\$379.64	\$5,083.71-	\$0.00	\$28,742.97
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$33,447.04	\$379.64	\$5,083.71-	\$0.00	\$28,742.97
ENTITY YEAR-TO-DATE TOTAL		\$33,447.04	\$379.64	\$5,083.71-	\$0.00	\$28,742.97
A4095093	BELLEVUE-SANTA FE CHARTER SCHO			T		
NON PROP-20						
01	145	\$4,888.93	\$55.49	\$14,858.43	\$0.00	\$19,802.85
ENTITY NON PROP TOTAL		\$4,888.93	\$55.49	\$14,858.43	\$0.00	\$19,802.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,888.93	\$55.49	\$14,858.43	\$0.00	\$19,802.85
ENTITY YEAR-TO-DATE TOTAL		\$4,888.93	\$55.49	\$14,858.43	\$0.00	\$19,802.85

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 540
RUN DATE 12/29/2000
TIME 13:29:12

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SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4095154	GRIZZLY CHALLENGE CHARTER SCHO			T		
NON PROP-20						
01	127	\$4,282.03	\$48.60	\$12,763.91	\$0.00	\$17,094.54
ENTITY NON PROP TOTAL		\$4,282.03	\$48.60	\$12,763.91	\$0.00	\$17,094.54
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,282.03	\$48.60	\$12,763.91	\$0.00	\$17,094.54
ENTITY YEAR-TO-DATE TOTAL		\$4,282.03	\$48.60	\$12,763.91	\$0.00	\$17,094.54
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	38,011	\$1,281,608.60	\$14,547.11	\$72,787.63-	\$0.00	\$1,223,368.08
ED TYPE NON PROP TOTAL		\$1,281,608.60	\$14,547.11	\$72,787.63-	\$0.00	\$1,223,368.08
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,281,608.60	\$14,547.11	\$72,787.63-	\$0.00	\$1,223,368.08
ED TYPE YEAR-TO-DATE TOTAL		\$1,281,608.60	\$14,547.11	\$72,787.63-	\$0.00	\$1,223,368.08

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 541
RUN DATE 12/29/2000
TIME 13:29:12

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES						
B4068817	SAN LUIS OBISPO			T		
NON PROP-20						
01	7,794	\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50
ENTITY NON PROP TOTAL		\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50
ENTITY YEAR-TO-DATE TOTAL		\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	7,794	\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50
ED TYPE NON PROP TOTAL		\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50
ED TYPE YEAR-TO-DATE TOTAL		\$262,788.61	\$2,982.84	\$36,247.05	\$0.00	\$302,018.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 542
RUN DATE 12/29/2000
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
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SAN LUIS OBISPO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	45,805	\$1,544,397.21	\$17,529.95	\$36,540.58-	\$0.00	\$1,525,386.58
COUNTY NON PROP TOTAL		\$1,544,397.21	\$17,529.95	\$36,540.58-	\$0.00	\$1,525,386.58
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,544,397.21	\$17,529.95	\$36,540.58-	\$0.00	\$1,525,386.58
COUNTY YEAR-TO-DATE TOTAL		\$1,544,397.21	\$17,529.95	\$36,540.58-	\$0.00	\$1,525,386.58